

**Fund**

\* Required

*Value				*Description
FundI	FundB	FundA	Child	
	00B			All Funds
		05A		General Operating
			100	Operating
			101	Operating - Auxiliaries
			102	Operating - Reserves
			103	Operating - Designated Fees
			104	Operating - Incentivized
		10A		Departmental Designated
			107	Operating - Revenue Share
			108	Operating - Departmental Designated
			109	Operating - University Surplus
		11A		Capital Reserves and Projects
			115	Central Bank
			116	Capital Funds and Reserves
			119	Capital Projects
		12A		Donor Designated
			120	Donor Unrestricted - General Scholarship
			122	Donor Unrestricted - College & Division Scholarship
			124	Donor Unrestricted - College & Division General Support
			126	Donor Expendable - Capital Projects
			128	Donor Expendable - Unrestricted Other
			129	Donor Expendable - Applied
		13A		Unrestricted Research
			130	Sponsored Projects - Unrestricted
			131	Internally Funded Projects
			133	Recharge Centers
			140	Cost Share
		15A		Faculty and Research Support
			150	Facilities and Admin Recovery Distributed
			155	Departmental Faculty Support
			160	Faculty Support
		16A		Government Funding - NonProject
			165	Federal Work Study
			166	State Funded Work Study and Scholarships
			167	Federal Aid
			168	State Aid
		17A		Loan Funds - Unrestricted
			170	Loan Funds - University
		18A		Debt Financing
			181	Commercial Paper
			182	Bonds/Long Term
			183	Other Debt

	19A		Unrestricted Board Designated Endowment
		190	Unrestricted Board Designated-General Scholarship
		192	Unrestricted Board Designated-College & Division Scholarship
		194	Unrestricted Board Designated-College & Division Chairs/Faculty
		196	Unrestricted Board Designated-College & Division General Support
		198	Unrestricted Board Designated-General Support
	20A		Restricted Spendable
		200	Restricted Spendable-General Scholarship
		210	Restricted Spendable-College & Division Scholarship
		220	Restricted Spendable-College & Division General Support
		230	Restricted Spendable-Capital Projects
		240	Restricted Spendable-Restricted Other
	26A		Sponsored Projects
		260	Sponsored Projects - Restricted
	30A		True Endowments
		300	Endowment-General Scholarship
		320	Endowment-College & Division Scholarships
		340	Endowment-College & Division Chairs/Faculty
		360	Endowment-College & Division Support
		380	Endowment-General
	40A		Restricted Board Designated Endowments
		400	Board Designated Endowment-General Scholarship
		420	Board Designated Endowment-College & Division Scholarships
		440	Board Designated Endowment-College & Division Chairs/Faculty
		460	Board Designated Endowment-College & Division Support
		480	Board Designated Endowment-General
	50A		Annuity/Life Income
		500	Annuity/Life Income - Temporary
		520	Annuity/Life Income - Perpetual
	60A		Plant
		600	Invested in Plant
	70A		Loan Funds - Restricted Funds
		700	Loan Funds - Restricted
	71A		Loan Funds - Federal
		710	Perkins
		750	Loan Funds - Federal Refundable
	80A		Agency
		800	Agency-Independent Entities
		810	Agency-SFA Entitlement
	82A		Subsidiaries
		820	Agency-Subsidiary
	83A		Funds Not Reported
		830	Agency-Not Reported